0.00	Approved BUD 11-12	ADOPTED 9/11/12 2012-2013	AMENDED ADOPTED 1/15/13 2012-2013
FUND BALANCE AVAILABLE: note $144,000 in Bore	942,479	**1,280,134**	1,648,233
004000 Petty Cash & Pool petty cash	120	120	120.00
005000 Borel Bank			
011100 Cash in Treasury			
011200 Claim on Cash			
01200 Accts Receivable			
027000 Interest Receivable			
030000 Due From County Funds			
040000 Prepaid Expenses			
064000 Accounts Payable			
066500 Other Accrued Expenses			
081300 Fund Balance			
081400 Retained Earnings			
102100 Property Taxes	365,000	365,000	365,000
152100 Interest Earned	9,000	9,000	9,000
187100 State-aid			
232100 Park & Rec Fees	1,656,570	2,069,697	2,069,697
232100 Park & Rec Fees-Refund	(33,000)	(32,000)	(32,000)
232100 Park & Rec Fees-Bounced Cks	(3,000)	(1,500)	(1,500)
264200 Stale-dated ck	200	200	200
265800 Misc Rev	15,000	11,000	11,000
TOTAL INCOME	**2,009,770**	**2,421,397**	**2,421,397**
FUND BALANCE + INCOME	2,952,249	3,701,531	4,069,630
411100 Perm Wages	374,945	374,995	374,995
416101 Office Wages	85,137	87,230	87,230
416102 Pool Wages	185,000	187,000	187,000
416103 Maint Wages	61,000	50,500	50,500
416104 Supv Wages	12,000	12,000	12,000
416105 Prog Spec	105,000	120,000	120,000
416106 EEP Wages	23,000	13,195	13,195
416107 ASP/Camp Wages	184,004	193,588	193,588
416108 EEC Wages	101,000	225,161	225,161
431100 FICA	63,617	71,000	71,000
431200 Medicare	14,878	16,600	16,600
445100 Unemploy Ins	5,500	5,500	5,500
463100 Dist Emp Bene	55,199	90,000	90,000
PAYROLL EXPENSE TOTAL	**1,270,280**	**1,446,769**	**1,446,769**
512100 Clothing	**9,000**	**9,000**	**9,000**
515601 Household Expense: Recology	7,500	7,500	7,500
515602 Household Expense: Janitorial Supplies	7,000	8,500	8,500
515605 Household Expense: Cleaning Co	12,900	13,000	13,000
515606 Household Expense: Dumpster Bins	1,000	1,000	1,000
HOUSEHOLD TOTAL	**28,400**	**30,000**	**30,000**
519301 Office Expense: Outside Printing	18,000	10,000	10,000
519303 Office Expense: Gen Office Supplies	8,000	5,000	5,000
519304 Office Expense: Advertising	6,500	3,000	3,000
519305 Office Expense: Postage	6,700	7,000	7,000
519307 Office Expense: Other Office	4,000	10,000	10,000
519308 Office Expense: Credit card fees	39,000	44,500	44,500
OFFICE TOTAL	**82,200**	**79,500**	**79,500**
533100 Memberships	**6,600**	**5,622**	**5,622**
542300 Maint-Equip	**13,000**	**10,000**	**10,000**
545902 Maint-Facilities & Improv: Plumbing	1,500	2,000	2,000
545903 Maint-Facilities & Improv: Paint, chemicals	23,000	23,500	23,500
545904 Maint-Facilities & Improv: Pool supplies	8,500	8,500	8,500

0.00	Approved BUD 11-12	ADOPTED 9/11/12 2012-2013	AMENDED ADOPTED 1/15/13 2012-2013
545905 Maint-Facilities & Improv: Security/locks	4,500	1,750	1,750
545906 Maint-Facilities & Improv: Signage	3,500	2,500	2,500
545907 Maint-Facilities & Improv: Gen Electric	10,000	5,000	5,000
545909 Maint-Facilities & Improv: Other Gen Main	16,500	15,000	15,000
545911 Maint-Facilities & Improv: Landscape	10,000	9,000	9,000
545912 Maint-Facilities & Improv: Vehicle Expens	6,500	6,500	6,500
545913 Maint-Facilities & Improv: Ground/Facility	8,000	11,000	11,000
MAINTENANCE-FACILITIES & IMPROV TO	**92,000**	**84,750**	**84,750**
563801 Utilities Expense: PGE	61,500	66,000	66,000
563802 Utilities Expense: Water	8,500	13,000	13,000
563803 Utilities Expense: Sewer Fees	12,000	14,000	14,000
UTILITY TOTAL	**82,000**	**93,000**	**93,000**
572200 Emp Exp Reimb	**3,250**	**1,500**	**1,500**
585601 Contract Expenses: Audit Fees	9,800	9,800	9,800
585602 Contract Expenses: Bank Admin		1,000	1,000
585603 Contract Expenses: Legal Fees	12,000	14,000	14,000
585604 Contract Expenses: Consultants	7,000	12,000	12,000
CONTRACT TOTAL	**28,800**	**36,800**	**36,800**
596601 Dist Op Expenses: Buses-ASP	10,000	10,000	10,000
596602 Dist Op Expenses: Special Activities-ASP	19,000	19,500	19,500
596603 Dist Op Expenses: Snacks-ASP	7,100	7,500	7,500
596604 Dist Op Expenses: Supplies-ASP	6,000	6,500	6,500
596607 Dist Op Expenses: Misc Exp-POOL	6,500	6,500	6,500
596608 Dist Op Expenses: Misc Exp-ASP	4,500	5,000	5,000
596609 Dist Op Expenses: Misc Exp-EEP	250	100	100
596610 Dist Op Expenses: Misc Exp-OFFICE	300	500	500
596611 Dist Op Expenses: Misc Exp-OTHER	4,000	7,500	7,500
596612 Dist Op Expenses: Special Events	4,000	6,000	6,000
596613 Dist Op Expenses: Conferences, Training	9,000	9,000	9,000
596614 Dist Op Expenses: Pool Supplies	6,500	6,500	6,500
596615 Dist Op Expenses: Sport League	2,000	1,500	1,500
596616 Dist Op Expenses: Incrowd Rent	6,500	6,000	6,000
596617 Dist Op Expenses: Seasonal Prog	5,000	5,000	5,000
596618 Dist Op Expenses: EEP Supplies	700	500	500
596619 Dist Op Expenses: EEP Snacks	700	500	500
596620 Dist Op Expenses: EEP Special Activities	500	100	100
596621 Dist Op Expenses: EEC Supplies	8,000	15,000	15,000
596622 Dist Op Expenses: EEC Snacks	3,000	6,000	6,000
596623 Dist Op Expenses: EEC Special Activities	1,500	1,000	1,000
596624 Dist Op Expenses: EEC Misc	500	3,000	3,000
596625 Dist Op Expenses: Pool Snack Shack	1,500	2,500	2,500
DISTRICT OPERATING TOTAL	**107,050**	**125,700**	**125,700**
671200 Telephone	**7,400**	**6,000**	**6,000**
673101 Insurance:CAPRI, Worker's Comp	18,000	20,000	20,000
673102 Insurance: CAPRI, General Insurance	21,344	26,000	26,000
INSURANCE TOTAL	**39,344**	**46,000**	**46,000**
721102 F/A Structures, Imp<$5K each		**0**	**0**
731101 F/A - Equipt <$5K		**51,500**	**51,500**
F/A TOTAL <$5K each		**51,500**	**51,500**
TOTAL OPERATING EXPENSES	**1,769,324**	**2,026,141**	**2,026,141**
NET INCOME AFTER OP EX	**240,446**	**395,256**	**395,256**
Bond interest Payment***	88,628	176,256	176,256
TOTAL EXPENSE w/ interest payment	1,857,952	2,202,397	2,202,397
NET INCOME AFTER BOND INTEREST	**151,818**	**219,000**	**219,000**

0.00	Approved	ADOPTED 9/11/12	AMENDED ADOPTED 1/15/13
	BUD 11-12	2012-2013	2012-2013
Assets >$5K each			
721100 Fixed Assets-Structure	95,000	188,000	188,000
721101 Fixed Assets-Construction in Progress	30,000	-	-
731100 Fixed Assets-Equip	96,000	31,000	31,000
Total Fixed Assets	**221,000**	**219,000**	**219,000**
TOTAL EXPENSE AFTER BOND, PRINC & FIXE	**2,078,952**	**2,421,397**	**2,421,397**
NET INCOME AFTER BOND, PRINC & FIXED AS	**-69,182**	**-**	
contribution from fund balance			
Net Income			
861100 Approp for Contingencies	300,000	300,000	300,000
088300 Capital Reserve	473,296	*880,134*	473,296
882100 General Reserve	100,000	100,000	100,000
Ending Unassigned Fund Balance			774,937
NET INCOME + ALL RESERVES	2,952,248	3,701,531	1,648,233
NET INCOME AFTER FULL ALLOCATION		PAYMENT OF $50,000 DUE 9/1/12	
ALLOCATION BASED ON % OF TOTAL REVENUE			
REVENUE			
% of total revenue			
TOTAL MAINT + OTHER LOSS			
ALLOCATED			
FULLY ALLOCATED NET INCOME			